

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

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|--|-------------------------|
| In re: | Chapter 11 |
| FTX TRADING LTD., <i>et al.</i> , ¹ | Case No. 22-11068 (JTD) |
| Debtors. | (Jointly Administered) |
| Ref No. —Nos. 14586 & 14598 | |

**ORDER SUSTAINING DEBTORS' THIRTY-FIFTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN NO LIABILITY
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-fifth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”) for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the No Liability Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each No Liability Claim set forth in Schedule 1 and Schedule 2 attached hereto is disallowed and expunged in its entirety.
3. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any No Liability Claim referenced or identified in the Objection that is not listed on Schedule 1 and Schedule 2 attached hereto.
4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover are preserved.
5. To the extent a response is filed regarding any No Liability Claim, each such No Liability Claim, and the Objection as it pertains to such No Liability Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each No Liability Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

No Liability Portal Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Fifth Omnibus Claims Objection
Schedule 1 - No Liability Claims

| Asserted Claims | | | | | |
|-----------------|--------------|------------------|---|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | |
| 81555 | Name on file | FTX Trading Ltd. | ATLAS BNB BTC DOGE DOT ETH FTT KIN LINK LUNA2 LUNC MATIC TONCOIN USDT XRP | 32,700,000,000,000,000,000,000,000,000 27,800,000,000,000,000,000,000,000,000 1,870,000,000,000,000,000,000,000,000 15,400,000,000,000,000,000,000,000,000 537,000,000,000,000,000,000,000,000 22,700,000,000,000,000,000,000,000,000 36,000,000,000,000,000,000,000,000,000 68,000,000,000,000,000,000,000,000,000 92,600,000,000,000,000,000,000,000,000 2,480,000,000,000,000,000,000,000,000 5,780,000,000,000,000,000,000,000,000 862,000,000,000,000,000,000,000,000,000 563,000,000,000,000,000,000,000,000,000 2,836,000,000,000,000,000,000,000,000,000 9,644,000,000,000,000,000,000,000,000,000 | 32,700,000,000,000,000,000,000,000,000 27,800,000,000,000,000,000,000,000,000 1,870,000,000,000,000,000,000,000,000 15,400,000,000,000,000,000,000,000,000 537,000,000,000,000,000,000,000,000 22,700,000,000,000,000,000,000,000,000 36,000,000,000,000,000,000,000,000,000 68,000,000,000,000,000,000,000,000,000 92,600,000,000,000,000,000,000,000,000 2,480,000,000,000,000,000,000,000,000 5,780,000,000,000,000,000,000,000,000 862,000,000,000,000,000,000,000,000,000 563,000,000,000,000,000,000,000,000,000 2,836,000,000,000,000,000,000,000,000,000 9,644,000,000,000,000,000,000,000,000,000 |

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

| | | | | |
|-------|--------------|------------------|-----------|--------------------------|
| 91457 | Name on file | FTX Trading Ltd. | AAPL-1230 | 2,000.0200000000000000 |
| | | | ARKK | 1,190.2800000000000000 |
| | | | BTC | 10.310000000000000000 |
| | | | ETHE | 72,882.7700000000000000 |
| | | | ETHE-PERP | 233.910000000000000000 |
| | | | USD | 482,489.0100000000000000 |

Other Activity Asserted: \$1,129,976.51 - Alibaba Group Holding Limited (BABA) 499.93 \$34,818.91 Amazon.com, Inc. (AMZN) 219.97 \$31,015.35 Alphabet Inc. (GOOGL) 200.14 \$28,019.32 Apple Inc. (AAPL) 49.36 \$8,100.09 SPDR S&P 500 ETF Trust (SPY) 17.49 \$6,913.83 NVIDIA Corporation (NVDA) 9.12 \$1,634.74 Grayscale Bitcoin Trust (GBTC) 1.95 \$16.50 LINK 0.85 \$5.77 BNK 0.01 \$2.57 ETHEW 0.44 \$1.81

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

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|-------|--------------|------------------|----------|--------------------------|
| 91458 | Name on file | FTX Trading Ltd. | BTC | 10.000000000000000000 |
| | | | BTC-PERP | 35.000000000000000000 |
| | | | ETH | 25.950000000000000000 |
| | | | ETHW | 30,000.3500000000000000 |
| | | | FLM-PERP | 800,000.0000000000000000 |
| | | | FTM-PERP | 400,000.0000000000000000 |
| | | | SOL-PERP | 4,000.0000000000000000 |
| | | | USD | 698,968.9000000000000000 |
| | | | USDT | 48,029.9000000000000000 |

Other Activity Asserted: \$1,813,228.46 - IP3 1,500.00 \$373.58 Serum (Locked) (SRM_LOCKED) 324.56 \$33.93 SRM 23.96 \$3.72 Ethereum (ETH) 0.00 \$2.42

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

provided by the claimants and following a robust review of the debtors' books and records, the debtors have not identified any liability owing to or customer entitlement of, the claimants.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

| | | | | |
|-------|--------------|------------------|-----------|--------------------------|
| 91547 | Name on file | FTX Trading Ltd. | AAPL-1230 | 2,000.0200000000000000 |
| | | | ARKK | 1,190.2800000000000000 |
| | | | BTC | 10.310000000000000000 |
| | | | ETHE | 72,882.7700000000000000 |
| | | | ETH-PERP | 233.910000000000000000 |
| | | | USD | 482,489.0100000000000000 |

Other Activity Asserted: \$1,129,976.51 - ALIBABA (BABA) 499.93, AMAZON (AMZN) 219.97, Apple (APPL) 49.36, SPDR (SPY) 17.49, nvda 9.12, GOOGL 200.14,

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

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|-------|--------------|------------------|----------|-------------------------|
| 91548 | Name on file | FTX Trading Ltd. | BTC | 10.000100000000000 |
| | | | BTC-PERP | 36.000000000000000 |
| | | | ETHW | 30,000.350000000000000 |
| | | | FLM-PERP | 800,000.000000000000000 |
| | | | FTM-PERP | 400,000.000000000000000 |
| | | | SOL-PERP | 4,000.000000000000000 |
| | | | USD | 698,968.900000000000000 |
| | | | USDT | 48,029.900000000000000 |

Other Activity Asserted: \$1,813,228.46 - SRM 23.95986428, IP3 1500,

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

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|-------|--------------|------------------|-----------|------------------------|
| 91795 | Name on file | FTX Trading Ltd. | AAPL-1230 | 2,000.0200000000000000 |
| | | | ARKK | 1,190.2800000000000000 |
| | | | BABA | 499.9300000000000000 |
| | | | BTC | 10.3100000000000000 |

Asserted Claims

| Claim Number | Name | Debtor | Tickers | Ticker Quantity |
|---------------------|--------------|---------------------------------|--|--|
| | | | ETHE USD | 72,882.7700000000000000 482,489.0100000000000000 |
| | | | Other Activity Asserted: \$1,129,976.51 - AMAZON (AMZN) 219.97, APPLE (APPL) 49.36, SPDR (SPY) 17.49, ETH-PERP 233.91, ALPHABET (GOOGL) 200.14, NVIDIA (NVDA) 9.12, | |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 91796 | Name on file | FTX Trading Ltd. | BTC BTC-PERP ETHW FLM-PERP FTM-PERP SOL-PERP USD USDT | 10.00000000000000 35.00000000000000 30,000.3500000000000000 800,000.0000000000000000 400,000.0000000000000000 4,000.0000000000000000 698,968.9000000000000000 48,029.9000000000000000 |
| | | | Other Activity Asserted: TOTAL VALUE \$1,813,228.46 - IP3 1,500.00, Serum (SRM Locked) 324.56, | |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 93850 | Name on file | FTX Trading Ltd. | AURY BTC ETH ETHW FTT SRM USD USDC USDT | 0.0376100000000000 10.00010000000000 0.0019248650000000 30,000.3519248650000000 1,116.1914600000000000 23.95986428000000 1,371,692.2100000000000000 100,000.0000000000000000 48,029.9000000000000000 |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 83769 | Name on file | FTX Trading Ltd. | ETH USDT | 6.83767250000000 167,295.7600000000000000 |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 91376 | Name on file | FTX Trading Ltd. | GBP | 400,000.0000000000000000 |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 84701 | Name on file | FTX Trading Ltd. | BTC USD | 6.00000000000000 7,000.0000000000000000 |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 53052 | Name on file | FTX Trading Ltd. | BNP BTC DOGE ETH FTT SHIB TRX USD USDT XRP | 22,452,422,190000000 278,052,040,707,300000000 10,000,7295,100000000 55,094,9800000000000000 824,225,702,0000000000000000 3,501,7395,735,6000000000 2,800,320000000000000000 52,988,7030,287,200000000 |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 84785 | Name on file | FTX Trading Ltd. | BTC ETH LTC USD | 12.56390000000000 38.01940000000000 22.81790000000000 36,419.4700000000000000 |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 26252 | Name on file | West Realm Shires Services Inc. | USD | 850,000.0000000000000000 |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 78694 | Name on file | FTX Trading Ltd. | USD | 159,000.0000000000000000 |
| | | | Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | |
| 84858 | Name on file | FTX Trading Ltd. | AAVE ADABULL AKRO APE ATLAS ATOM AURY | 500,000000000000000000 10,00000000000000000000 200,00000000000000000000 200,00000000000000000000 58,00000000000000000000 12,00000000000000000000 55,00000000000000000000 |

| Asserted Claims | | | | |
|---|--------------|---------------------------------|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | BULL | | 30.0000000000000000000000 |
| | | DOGEBULL | | 10.0000000000000000000000 |
| | | ETHBULL | | 100.0000000000000000000000 |
| | | USD | | 200,000.000000000000000000 |
| | | XRPBULL | | 30.0000000000000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 78299 | Name on file | West Realm Shires Services Inc. | USDT | 339,661.000000000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 24221 | Name on file | FTX Trading Ltd. | IP3 USD | 50,000.000000000000000000 100,000.000000000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 83722 | Name on file | FTX Trading Ltd. | USD | 221,700.000000000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 47918 | Name on file | FTX Trading Ltd. | USD | 272,681.463900000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 71693 | Name on file | FTX Trading Ltd. | BCH BTC ETH SOL USD XRP | 890.000000000000000000 1.0789000000000000000000 2.6000000000000000000000 59.0000000000000000000000 309.0000000000000000000000 722.0000000000000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 81998 | Name on file | FTX Trading Ltd. | USD | 100,000.000000000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 35195 | Name on file | FTX Trading Ltd. | USD | 252,000.000000000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 82206 | Name on file | FTX Trading Ltd. | ETH USD | 913.05056030000000 3,424,147.0000000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |
| 12871 | Name on file | FTX Trading Ltd. | FTT GST TRY | 100,000.000000000000000000 4,237,272.0100000000000000 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | | |

SCHEDULE 2

No Liability Non-Portal Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Fifth Omnibus Claims Objection
Schedule 2 - No Liability Claims

| Asserted Claims | | | |
|---|--------------|----------------------------------|-----------------|
| Claim Number | Name | Debtor | Filed Amount |
| 93856 | Name on file | Western Concord Enterprises Ltd. | \$10,000,000.00 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 4546 | Name on file | FTX Trading Ltd. | \$180,000.00 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 785 | Name on file | FTX Trading Ltd. | \$200,000.00 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 5717 | Name on file | FTX Trading Ltd. | \$100,000.00 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 5699 | Name on file | FTX Crypto Services Ltd. | \$103,949.88 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 903 | Name on file | FTX Trading Ltd. | \$100,000.00 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 552 | Name on file | FTX Trading Ltd. | \$137,303.17 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 955 | Name on file | FTX Trading Ltd. | \$137,303.17 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 87790 | Name on file | FTX Trading Ltd. | \$140,000.00 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 79919 | Name on file | Alameda Research (Bahamas) Ltd | \$413,000.00 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 4319 | Name on file | FTX Trading Ltd. | \$303,000.00 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 3110 | Name on file | FTX Europe AG | \$229,293.56 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 3138 | Name on file | FTX Structured Products AG | \$229,293.56 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 1809 | Name on file | FTX Trading Ltd. | \$103,499.22 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 2004 | Name on file | FTX Trading Ltd. | \$134,939.48 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 2011 | Name on file | FTX Trading Ltd. | \$134,939.48 |
| Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant. | | | |
| 2115 | Name on file | West Realm Shires Services Inc. | \$500,000.00 |

| <u>Asserted Claims</u> | | | |
|--|--------------|------------------|---------------------|
| Claim Number | Name | Debtor | Filed Amount |
| <u>Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.</u> | | | |
| 91973 | Name on file | FTX Trading Ltd. | \$590,659.29 |
| <u>Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.</u> | | | |
| 72731 | Name on file | FTX Trading Ltd. | \$100,000.00 |
| <u>Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.</u> | | | |
| 2745 | Name on file | FTX Trading Ltd. | \$7,956,766.00 |
| <u>Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.</u> | | | |